



**Administration Department**  
300 N. Pine Street, Burlington, WI, 53105  
(262) 342-1161 – (262)763-3474 fax  
www.burlington-wi.gov

## **AGENDA COMMON COUNCIL**

**Tuesday, February 18, 2014**

**To immediately follow the 6:30 p.m. Committee of the Whole meeting  
Common Council Chambers, 224 East Jefferson Street**

Mayor Robert Miller

Robert Prailes, Alderman, 1<sup>st</sup> District

Edward Johnson, Alderman, 1<sup>st</sup> District

Peter Hintz, Alderman, 2<sup>nd</sup> District

Ruth Dawidziak, Alderman, 2<sup>nd</sup> District

Tom Vos, Council President and Alderman, 3<sup>rd</sup> District

Jon Schultz, Alderman, 3<sup>rd</sup> District

Tom Preusker, Alderman, 4<sup>th</sup> District

Todd Bauman, Alderman, 4<sup>th</sup> District

**Student Representatives**

Sam Joski, CCHS

Joe Nguyen, BHS

1. Roll Call

2. Pledge of Allegiance to the Flag

3. **RESOLUTIONS:**

A. Resolution 4654(41) to approve an Electronic Attendance Policy for Common Council members. This item was discussed at tonight's Committee of the Whole meeting.  
(*R. Dawidziak*)

B. Resolution 4650(40) to approve a preliminary resolution declaring intent to exercise special assessment powers under §66.0703, Wisconsin Statutes, for reconstruction of sidewalks at various locations. This item was discussed at the February 4, 2014 Committee of the Whole meeting. (*T. Vos*)

4. Citizen Comments

5. Chamber of Commerce Representative

6. Approval of the Common Council minutes for February 4, 2013 (*T. Preusker*)

7. Letters and Communications: (*T. Bauman*)

A. Correspondence from Alderman Hintz regarding his absence from the February 18 meetings.

8. Reports by Aldermanic Representatives and Department Heads

9. Reports 1-3 (*R. Prailes*)
10. Payment of Vouchers (*R. Dawidziak*)
11. Licenses and Permits (*T. Vos*)
12. Appointments and Nominations: None
13. **PUBLIC HEARINGS:**  
None
14. **ORDINANCES:**
  - A. Ordinance 1976(10) to amend Section 286-3(B) of the Municipal Code providing for an increase to Room Tax. This item was discussed at the February 4, 2014 Committee of the Whole meeting. (*T. Preusker*)
  - B. Ordinance 1977(11) to amend Section 187-9 of the Municipal Code regarding restrictions for the issuance of liquor licensing. This item was discussed at the February 4, 2014 Committee of the Whole meeting. (*T. Bauman*)
15. **MOTIONS:**  
None
16. **ADJOURNMENT** (*R. Prailes*)

*Note: If you are disabled and have accessibility needs or need information interpreted for you, please call the City Clerk's Office at 262-342-1161 at least 24 hours prior to the meeting.*



## CITY OF BURLINGTON

### Department of Public Works

Streets, Parks & Water Departments  
2200 S. Pine St. Burlington, WI, 53105  
(262) 539-3770– (262) 539-3773 fax  
[www.burlington-wi.gov](http://www.burlington-wi.gov)

<b>Common Council Item Number: 3B</b>	<b>Date:</b> February 18, 2014
<b>Submitted By:</b> Craig Workman, Director of Public Works	<b>Subject:</b> Resolution 4650(40) to consider a preliminary resolution to declare intent to exercise Special Assessment powers for reconstruction of sidewalks at various locations.

#### Details:

Consistent with the past practice of the City, this is the first step to consider levying special assessments upon property for the replacement of existing public sidewalks at various locations. The proposed assessments may be paid in cash or in three annual installments with an interest rate which is one-half (.05) percent over the City's borrowing rate. A public hearing will be scheduled for March 18, 2014. The rate will be established and stated in the final resolution and noticed with assessments.

Staff recommends that the City Council approve this initial intent to exercise Special Assessments for the reconstruction of sidewalks in 2014.

**Options & Alternatives:** The Common Council could decide to do no sidewalk repairs this year. Additionally, the Common Council could choose to assess sidewalk repairs differently. For example, the Common Council could assess sidewalk repairs at 100% instead of 50%.

#### Financial Remarks:

This work was planned for and budgeted at \$30,000 in the 2014 DPW Streets Budget.

#### Executive Action:

This item was discussed at the February 4, 2014 Committee of the Whole meeting and is placed on the February 18, 2014 Common Council meeting for consideration.

**A PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL  
ASSESSMENT POWERS UNDER §66.0703, WISCONSIN STATUTES FOR  
RECONSTRUCTION OF SIDEWALKS AT VARIOUS LOCATIONS**

**BE IT RESOLVED** by the Common Council of the City of Burlington, Racine County, Wisconsin:

1. The Common Council hereby declares its intention to exercise its police power under §66.0703, Wisconsin Statutes and §274-3 of the Code of the City of Burlington, to levy special assessments upon property for benefits conferred upon such property by replacement of portions of existing public sidewalks at the following locations:

HOUSE NUMBER	STREET NAME
513	Briody St.
1012	Cedar Dr.
781	Chicory Rd.
125	Duane St.
473-475	Dutton St.
333, 341	S. Elmwood Ave.
225, 280	Gardner Ave.
500	Hawthorn St.
301-303	Highland Ave.
316, 324	Highridge Rd.
617	Hillside Dr.
233, 316	S. Kane St.
156	N. Kendrick Ave.
424	McHenry St.
187-189, 201, 241, 249, 273, 317, 325-327, 341, 349-351, 357-359, 365, 425, 433, 441, 449, 465, 473, 489, 497	S. Pine St.

2. Said improvements are to include sidewalk replacement, and restoration of all disturbed areas; and
3. The total cost assessed against the abutting properties shall not exceed one-half ( $\frac{1}{2}$ ) of the total cost of the improvements; and
4. The City of Burlington will bear one-half ( $\frac{1}{2}$ ) of the total cost of the improvements; and
5. The assessments against any parcel may be paid in cash or in three (3) annual installments with interest at a rate which is one-half (0.5) percent over the cost of the funds for the project. This rate shall be established in the final resolution and noticed with assessments; and

6. The City is directed to prepare an engineering report consisting of:
  - a) Final plans and specifications for said improvements,
  - b) An estimate of the entire cost of the proposed improvements,
  - c) A schedule of the proposed assessments.
  - d) A statement that the property against which the assessments are proposed is benefited.
7. Upon completion of such report, a copy thereof shall be filed in the City Clerk's office for public inspection; and
8. 7. Upon receiving the report, the City Clerk is directed to prepare a notice stating the nature of the proposed improvement, the general boundary lines of the proposed assessment district, the place and time at which the report may be inspected and the place and time at which all interested persons, or their agents or attorneys, may appear before the Common Council to be heard concerning the matters contained in this resolution and the report. The notice shall be
9. published as Class I notice of a public hearing to be held at least 10 days but not more than 40 days after publication, and mail a copy of said notice at least 10 days before the hearing to every person whose post-office address is known or can be ascertained with reasonable diligence as specified in §66.0703(7), Wisconsin Statutes. The hearing shall be held in the Common Council Chambers in the Courtroom of the Police Department at the time set by the Clerk in accordance with §66.0703(7).

Hearing tentatively set for: Tuesday, March 18, 2014 at 6:30 p.m.

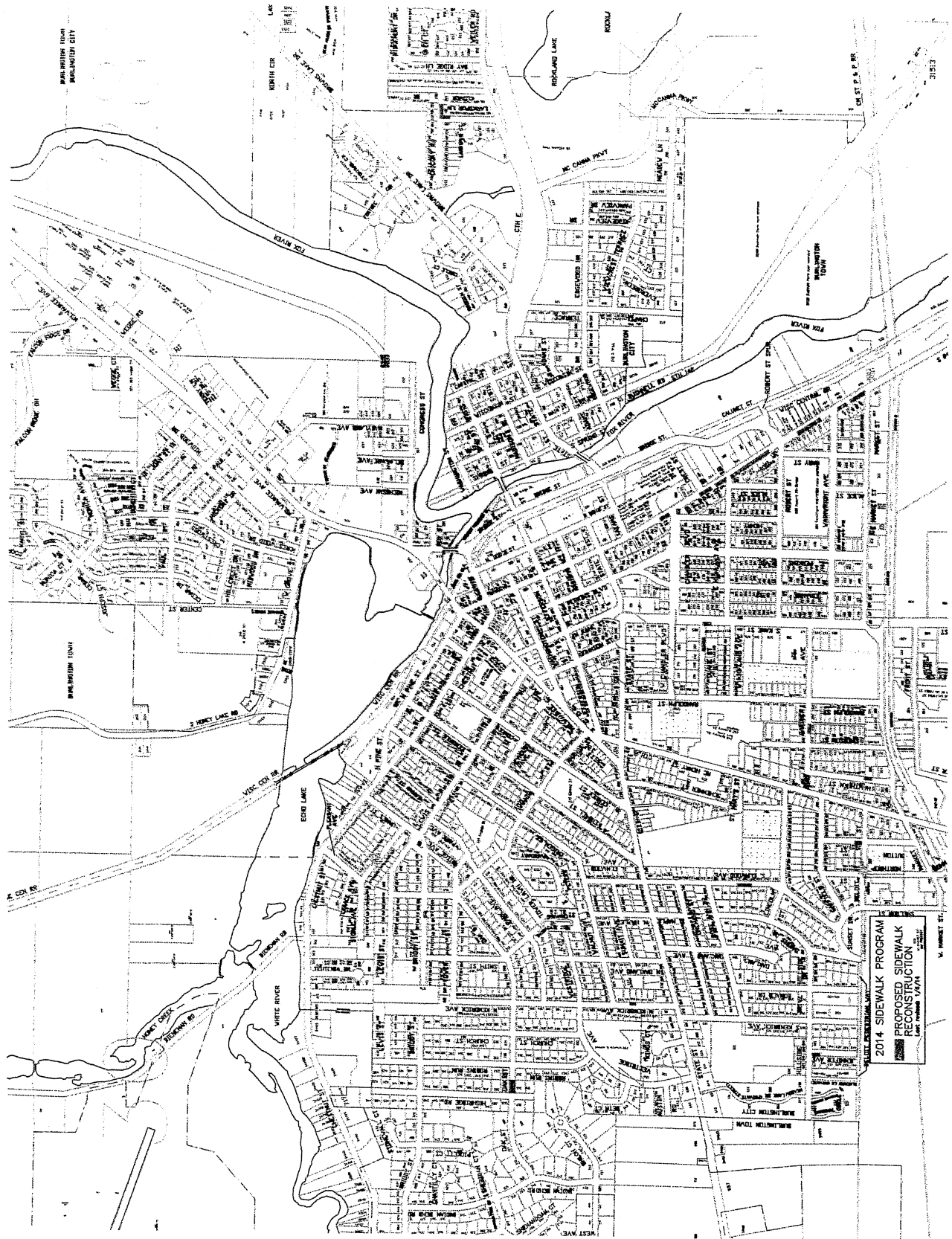
Introduced: February 4, 2014

Adopted:

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Robert Miller, Mayor

Attest: \_\_\_\_\_  
Diahnn Halbach, City Clerk



2014 SIDEWALK PROGRAM  
PROPOSED SIDEWALK  
RECONSTRUCTION  
Last Revised 1/1/14



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<b>Common Council Agenda Item Number: 6</b>	<b>Date:</b> February 18, 2014
<b>Submitted By:</b> Diahnn Halbach, City Clerk	<b>Subject:</b> Meeting Minutes

**Details:**

Attached please find the Minutes from the February 4, 2014 Common Council meeting. Staff recommends approval of these Minutes.

**Options & Alternatives:**

N/A

**Financial Remarks:**

None.

**Executive Action:**

Staff recommends that the Common Council approve these Minutes at the February 18, 2014 Common Council meeting.



**CITY OF BURLINGTON**  
**Official Minutes of the Common Council**  
**Robert Miller, Mayor**  
**Diahnn C. Halbach, City Clerk**  
**February 4, 2014**

**1. Call To Order – Roll Call**

Mayor Robert Miller called the meeting to order at 6:30 p.m. starting with roll call. Aldermen present: Bob Prailes, Peter Hintz, Ruth Dawidziak, Tom Vos, Tom Preusker, Jon Schultz, and Todd Bauman. Excused: Ed Johnson. Student representatives present: Sam Joski. Student representatives absent: Joe Nguyen.

Also present: City Administrator Kevin Lahner, City Attorney John Bjelajac, Police Chief Peter Nimmer, Fire Chief Perry Howard, Public Works Director Craig Workman, Treasurer Steve DeQuaker, Director of Administrative Services Megan Watkins, Library Director Gayle Falk, and Tom Foht of Kapur & Associates.

**2. Pledge of Allegiance**

**3. Citizen Comments**

There were none.

**4. Chamber of Commerce**

Jeff Van Lysal, Chamber Member, reported on the Chamber's Annual Dinner and Auction held January 16, 2014.

**5. Approval of the City Council Minutes for January 21, 2014**

A motion was made by Bauman with a second by Preusker to approve the Council Minutes from January 21, 2014. With all in favor, the motion carried.

**6. Letters and Communications**

There were none.

**7. Reports by Aldermanic Representatives and Department Heads**

Schultz reported that the annual medical and hazardous waste collection at the Department of Public Works is scheduled for April 26, 2014 from 8 a.m. to noon. He further stated that there would be a nominal fee of \$10 to collect television and monitors.

Vos voiced concern regarding the harsh winter weather conditions and the severe beatings the roads have taken and the significant cost associated with potentially necessary repairs. Vos inquired as to whether or not there would be money set aside in the budget that would address concerns such as this. Lahner responded that the roads will be looked at and assessed brought back to Council in the spring. Lahner further stated that there is always an option to do a budget amendment but would probably not allow for significantly extensive repairs.

Schultz commented that the crosswalk by Veteran's Terrace had not been shoveled and asked for that to be looked at.

Bauman inquired if salt supplies were still low. Workman replied that the DPW is still conserving and they still need to pay attention to the main and arterial roads and operations would continue as is on the local flat roads.

Bauman asked for an update to the First Responder Program. Chief Howard responded that it is moving forward with a start date of March 1, 2014.



Hintz reported on the vendor options for the 4<sup>th</sup> of July Fireworks. Hintz stated that he contacted other suggested firework companies but none of them had barges available for this date. Hintz also spoke with Bartolotta; they do not recommend lighting off fireworks at the Echo Lake location because the risk factor is too high.

**8. Reports 1-3**

A motion to approve Reports 1-3 was made by Prailes with a second by Dawidziak. With all in favor the motion carried.

**9. Payment of Vouchers**

A motion was made by Hintz with a second by Preusker to approve vouchers, pre-paids and reimbursements in the amount of \$271,621.89.

Roll Call Aye: Prailes, Hintz, Dawidziak, Vos, Schultz, Preusker, and Bauman. Nay: None. Motion carried 7-0.

**10. Licenses and Permits**

A motion was made by Dawidziak with a second by Vos to approve the submitted requests for licenses and permits as presented. With all in favor, the motion carried.

**11. Appointments and Nominations**

There were none.

**12. Public Hearings**

There were none.

**13. Resolutions**

- **Resolution 4647(37) to approve a Letter of Agreement between the City of Burlington and the Racine County Economic Development Corporation for 2014.**

A request for a second reading and a motion to approve was made by Vos with a second by Dawidziak.

Roll Call Aye: Prailes, Hintz, Dawidziak, Vos, Schultz, Preusker, and Bauman. Nay: None. Motion carried 7-0.

**14. Ordinances**

There were none.

**15. Motions**

There were none.

**16. Adjourn**

A motion was made by Preusker with a second by Dawidziak to adjourn the meeting. With all in favor, the meeting adjourned at 7:43 p.m.

Meeting Minutes Respectfully Submitted by:



Diahnn C. Halbach  
City Clerk  
City of Burlington  
Racine and Walworth Counties



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<b>Common Council Agenda Item Number:</b> 7A	<b>Date:</b> February 18, 2014
<b>Submitted By:</b> Alderman Hintz	<b>Subject:</b> Communications

#### Details:

Communication A – Alderman Hintz will be unable to attend the February 18, 2014 Committee of the Whole and Common Council meetings.

#### Financial Remarks:

None.

#### Executive Action:

Staff recommends that the Council accept this communication at the February 18, 2014 Common Council meeting.

## **Megan Watkins**

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**From:** Peter & Lori Hintz  
**Sent:** Thursday, January 30, 2014 8:29 AM  
**To:** Megan Watkins  
**Subject:** Council Meeting Feb. 18, 2014

I will be out of town. Peter Hintz

Sent from my iPad



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<b>Common Council Agenda Item Number: 9</b>	<b>Date:</b> February 18, 2014
<b>Submitted By:</b> City Staff	<b>Subject:</b> Reports 1-3

**Details:**

Attached please find the following reports:

- Report 1 – Plan Commission minutes, December 10, 2013
- Report 2 – Library Board minutes, December 17, 2013
- Report 2 – Committee of the Whole minutes, February 4, 2104

**Options & Alternatives:**

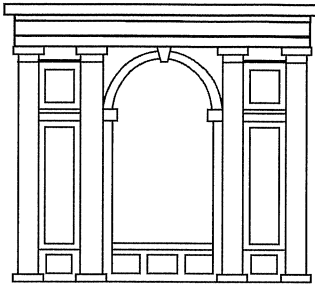
N/A

**Financial Remarks:**

None.

**Executive Action:**

Staff recommends that the Common Council accept these Reports at the February 18, 2014 Common Council meeting.

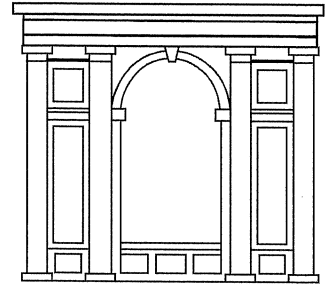


# Burlington Public Library

166 East Jefferson Street • Burlington, Wisconsin 53105  
(262) 342-1130 • Fax (262) 763-1938

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[www.burlingtonlibrary.org](http://www.burlingtonlibrary.org)



## Minutes of the Burlington Public Library Board of Trustees

The Burlington Public Library Board of Trustees met on Tuesday, December 17, 2013 in the Burlington Public Library Meeting Room. Present were Pat Hurley, M.T. Boyle, Mike Kelly, Peter Hintz, Scott Johnson, Pat Hoffman, Peter Smet, and Penny Torhorst. Excused was Dianne Boyle. Also present were Library Director Gayle Falk, Administrative Assistant Linda Berndt, and new High School Representative, Kalle Johnson.

Torhorst called the meeting to order at 4:02.

Minutes of the November 19<sup>th</sup> meeting were approved. Johnson moved approval, M.T. Boyle seconded. Motion passed.

The December Prepays, Reimbursements, and November 2013 General Fund Deposits were discussed and approved. Hoffman moved approval and Johnson seconded. Motion passed. Smet moved and Johnson seconded the motion to approve the December 2013 Trust Fund Bills and the November 2013 Trust Fund Deposits. Motion passed.

Committee Reports: None at this time.

Federated Library Report: Falk reported that the merger between Lakeshores Library System and MidWisconsin Federated Library System has failed. No exact reasons were given for this decision by MidWisconsin. Falk reported that LLS is not pursuing a merger at this time with anyone else. We still have our two tech people. The Share group will continue to function as it has in the past.

Old Business:

Friends update: Falk reported that the Friends have started their membership drive and they are getting a good response.

The Friends donated the Plaza movie tickets to the patron appreciation basket for this month.

New Business:

Budget update: Falk reported that our Library budget passed and we are in good standing for the coming year. This will also approve our 6 new computers and 6 new computer stations. Lakeshores will be doing a group

order in February and we will order the computers at that time. Having 6 more computers will allow patrons to be able to be on for a longer time.

On December 7<sup>th</sup> and 14<sup>th</sup> we set aside a computer for the specific use of people wanting to sign up for Affordable Healthcare.

The Kara Foundation Grant: Falk reported that she received a call from a representative of The Kara Foundation saying that our Library was chosen to receive a grant. They explained that when their foundation sees something in a community that deserves an award they give them a cash grant. The grant is unrestricted. The Foundation encouraged us to use the money for something on our wish list. We will need to let them know what we did with the money. We received the \$1,000.00 grant because a person from the Foundation uses our library and felt that our staff was helpful and friendly. They wanted to help us to be able to continue our work here in the community.

Music Matters Grant: Falk reported that Joy applied for and received a \$500.00 grant through Music Matters. She has scheduled an ongoing series with a speaker which will have a 6 week program that will introduce music instruments to children. The Music Matters group may extend the program if it goes well.

Directors Report:

Included in the Board packet is a list of the 2014 Board Meeting dates. The second item was a flyer for Time Out for Play, a program for parents and children to relax and play in the story time room area. The third item was an article from The Atlantic which stated that people thought that Public Libraries are better than Congress, baseball and apple pie.

BPL in the news: The Board reviewed numerous calendar items.

Public Communication to the Board: There was no communication.

Tammy came down with the laptop to let the Board read a little about The Kara Foundation. Not much information was found.

Meeting was adjourned at 4:34 p.m. Johnson moved and Kelly seconded. Motion passed.

Our next meeting will be on Tuesday, January 28<sup>th</sup> at 4:00 p.m. in the Burlington Public Library meeting room.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Peter Hintz", with a long horizontal flourish extending to the right.

Peter Hintz,  
Aldermanic Representative



**Minutes**  
**City of Burlington Plan Commission**  
**Police Dept. Courtroom**  
**December 10, 2013, 6:30 p.m.**

Mayor Robert Miller called the Plan Commission meeting to order at 6:30 p.m. Roll call: Aldermen Tom Vos and Ruth Dawidziak; Commissioners Darrel Eisenhardt, Mike Deans and John Lynch were present. Commissioner Chris Reesman, Town of Burlington Representative Phil Peterson and Student Representative Shan Gill were absent. Also present were City Administrator Kevin Lahner, City Planner Patrick Meehan, Zoning Administrator Patrick Scherrer and Public Works Director Craig Workman.

**APPROVAL OF MINUTES**

Alderman Vos moved and Commissioner Eisenhardt seconded to approve the minutes of November 12, 2013. All were in favor, and the motion carried.

**CITIZEN COMMENTS**

None

**LETTERS & COMMUNICATIONS**

None

**PUBLIC HEARINGS**

A. A Public Hearing to hear public comments regarding a Conditional Use application from John Carney of Bruesewitz Plumbing, Inc. for property located at 1201 Milwaukee Avenue to use a suite in the existing building as a plumbing store and showroom.

- Mayor Miller opened the Public Hearing at 6:32 p.m.
- There were no comments.

Alderman Vos moved and Commissioner Deans seconded to close the Public Hearing at 6:33 p.m. All in favor and the motion carried.

**OLD BUSINESS**

None

## **NEW BUSINESS**

### **A. Consideration of a Site Plan and Conditional Use John Carney of Bruesewitz Plumbing, Inc. for property located at 1201 Milwaukee Avenue to use a suite in the existing building as a plumbing store and showroom.**

- Mayor Miller opened this item for discussion.
- There were no comments.

Commissioner Lynch moved and Alderman Vos seconded to approve a Site Plan and Conditional Use for 1201 Milwaukee Avenue subject to Patrick Meehan's November 29, 2013 and Kapur & Associates' December 3, 2013 memorandums to the Plan Commission.

*All were in favor and the motion carried.*

### **B. A Site Plan from Kempken Real Estate Group, LLC to allow for the construction of duplexes on the remainder of property in the Falcon Ridge condominium development.**

- Mayor Miller opened this item for discussion.
- Alderman Vos questioned what the change was from the existing Condominium Plat. Administrator Lahner explained the developer is proposing to build the remaining structures as two-unit duplexes instead of three- and four-units as duplexes are easier to sell.
- Alderman Dawidziak questioned if the Homeowners Association was comfortable with the change. Nick Kempken, Kempken Real Estate Group, stated he spoke with 11 of the 14 homeowners and all were in favor of the change, many liking the aesthetics of the building. Commissioner Lynch stated he had not heard complaints from the condo owners he knows.
- Mayor Miller questioned if the duplexes would be rented. Mr. Kempken stated the building will be sold as owner-occupied; however, the owners can sublease if they choose. Patrick Meehan stated the Fair Housing Act states that it cannot be dictated if a residence shall be owner-occupied or rented.
- There were no further comments.

Alderman Vos moved and Alderman Dawidziak seconded to approve a Site Plan for Falcon Ridge Condominiums subject to Patrick Meehan's November 29, 2013 and Kapur & Associates' December 3, 2013 memorandums to the Plan Commission as follows:

- The primary environmental corridor located on the subject property does not appear to have a ". . . conservation easement or deed restriction. . ." to prohibit the development of the remaining corridor lands located on the subject property as required by SEWRPC Planning Report No. 8 titled, "A Regional Land Use Plan for Southeastern Wisconsin: 2035", dated June 2006 (page 106). Therefore, a conservation easement or deed restriction needs to be established and made an integral part of revised and amended Condominium Plat.

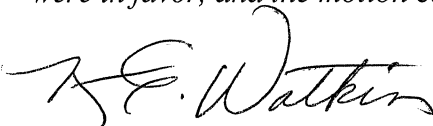


- A final copy of the recorded amended Condominium Plat (meeting the requirements of Chapter 703 of the Wisconsin Statutes); a copy of the recorded Conservation Easement or Deed Restriction Protecting the remaining primary environmental corridor of the subject property (as set forth under numbered item 4b of this memorandum); and all other associated amended Condominium Plat related documents be submitted to the City Clerk's office for the City records.
- A Wisconsin Department of Natural Resource Notice of Intent permit to grade was originally issued for the site and appears to still be active. Updated site, grading and erosion control plans should be provided to the WDNR.
- Erosion Control including perimeter protection, slope stabilization and inlet protection should be provided on the plans. Detailed limits of the actual corridor impacts shall be clearly defined with a clearing and tree removal plan.
- The retaining wall details including material types, tie back requirements, backfill, drainage tiles, caps, footing details, reinforcement and specifications and installation details etc have been provided.
- Notify City of Burlington Department of Public Works and Kapur & Associates, prior to any work or excavation to the public watermain.
- The hydrant relocation at 16+40 requires a new hydrant lead perpendicular to the main. The existing six inch gate valve can be salvage and the existing lead abandoned.
- It is recommended by the City Engineer to relocate the existing storm sewer manhole at 16+55 to the location of the proposed storm sewer manhole at 16+40.
- Construction details, including details for road restoration, should be added to the detailed plans specifying slurry backfill for areas of open cut along with pavement restoration and thickness. Erosion controls, retaining wall, storm sewer manholes, sanitary manholes, and any other details pertinent to the work should also be added to the plans.

*All were in favor and the motion carried. An Amendment to the Planned Unit Development Agreement will go before the Common Council on December 17, 2013 for consideration.*

#### **ADJOURNMENT**

Alderman Vos moved and Alderman Dawidziak seconded to adjourn the meeting at 6:37 p.m. *All were in favor, and the motion carried.*



Recording Secretary  
Megan E. Watkins  
Director of Administrative Services



## CITY OF BURLINGTON

### Finance Department

300 N. Pine Street, Burlington, WI 53105  
Phone: (262) 342-1170 Fax: (262) 342-1178  
www.burlington-wi.gov

**Common Council Agenda Item Number: 9**

**Date:** February 18, 2014

**Submitted By:** Steve DeQuaker, Treasurer

**Subject:** Prepaids and Vouchers

#### Details:

Attached please find the Prepaids and Vouchers list for bills accrued through February 18, 2014:

Total Prepaids: \$270,751.46

Total Vouchers: \$177,236.29

Reimbursements: \$90.44

Grand Total: \$448,078.19

**Options & Alternatives:** Approve expenditures as presented or alter purchasing procedures.

#### Financial Remarks: 5 Largest Disbursements on Prepaids and Vouchers

1. Staab Construction Corp – Phase II WWTP Upgrades and Improvements Payment 16 \$99,334.04
2. Memorial Hospital Corp – Bond Payment \$70,000.00
3. Kapur & Associates, Inc – Phase II WWTF Upgrade and Improvements \$36,383.50
4. Sierra petroleum Co, Inc – AV Gas 100LL \$35,154.37
5. AT & T Global Services, Inc – Police Department Annual Premierserv (SM) Voice CPE Support SVC \$15,431.14

#### Executive Action:

Staff recommends that the Common Council accept these Prepaids and Vouchers in the amount of \$448,078.19 at the February 18, 2014 Common Council meeting.

**For Council Approval February 18, 2014**

Prepays:	01/31/14	\$118,038.57
	02/07/14	<u>\$152,712.89</u>
<b>Total Prepays</b>		<b>\$270,751.46</b>

Vouchers:	02/18/14	\$177,236.29
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Reimbursements:	02/07/14	\$90.44
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<b>GRAND TOTAL</b>		<b><u><u>\$448,078.19</u></u></b>
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-239006	LAW-VISION							
4426	VISION INSURANCE PLAN OF AMER	Vision Ins - Premium billing for Feb		140074	01/15/2014	754.20	01/14	PD
4426	VISION INSURANCE PLAN OF AMER	Vision Ins - Premium billing for Jan		141242	01/14/2014	767.10	01/14	PD
						1,521.30	*	
100-515132-153	ADMIN - EBC							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC ADMINISTRATION		1723497	01/15/2014	3.45	01/14	PD
100-515132-220	ADMIN - UTILITIES							
3330	WE ENERGIES	5843-033-004 300 N Pine Street (split)	5843033004JAN14	01/16/2014	1,092.94	01/14	PD	
Total ADMINISTRATOR						1,096.39		
100-515141-153	FINANCE - EMPLOYEE BENEFITS							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC FINANCE		1723497	01/15/2014	.20	01/14	PD
100-515141-220	FINANCE - UTILITY SERVICES							
3330	WE ENERGIES	5843-033-004 300 N Pine Street (split)	5843033004JAN14	01/16/2014	563.03	01/14	PD	
Total FINANCE						563.23		
100-525211-153	POLICE - EMP BENEFITS COOP							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC POLICE		1723497	01/15/2014	6.50	01/14	PD
100-525211-299	POLICE - SUNDRY CONTRACT							
229	AT & T GLOBAL SERVICES, INC	contract # EB96224616		WI231362	01/28/2014	15,431.14	01/14	PD
100-525211-533	POLICE - COPY MACHINE RENT							
8707	KONICA MINOLTA PREMIER FINANCE	CONTRACT PAYMENT FOR COPY MA		244754966	01/31/2014	320.80	01/14	PD
Total POLICE DEPT.						15,758.44		
100-525220-153	FIRE - EMPLOYEE BENEFITS							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC FIRE		1723497	01/15/2014	4.00	01/14	PD
100-525220-157	FIRE - INSERVICE TRAINING							
8749	BMO HARRIS BANK N.A.	America Heart Assoc -BLS Instructor Es		4300 01/14	01/15/2014	150.00	01/14	PD
100-525220-220	FIRE - UTILITY SERVICES							
3330	WE ENERGIES	8403-026-057 Fire Dept 165 Washingtor	8403026057JAN14	01/21/2014	2,327.92	01/14	PD	
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS							
8749	BMO HARRIS BANK N.A.	fuel		4300 01/14	01/15/2014	32.50	01/14	PD
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT							
8749	BMO HARRIS BANK N.A.	SQ Fire Rescue Outfitters		4300 01/14	01/15/2014	494.98	01/14	PD
8749	BMO HARRIS BANK N.A.	CPR Savers & First Aid		4300 01/14	01/15/2014	483.85	01/14	PD
						978.83	*	
100-525220-399	FIRE SUNDRIES							
8749	BMO HARRIS BANK N.A.	Pizza Hut		4300 01/14	01/15/2014	42.04	01/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total FIRE DEPT.						3,535.29		
100-535321-153	STREETS - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC STREET	1723497	01/15/2014	6.00	01/14	PD
100-535321-220	STREETS - UTILITIES							
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	1638891345JAN14	01/24/2014	904.45	01/14	PD
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	8430081671JAN14	01/23/2014	878.05	01/14	PD
						1,782.50	*	
100-535321-261	STREETS - LIGHTING							
	3330	WE ENERGIES	0455-414-409 Traffic Lights	0455414409JAN14	01/19/2014	285.57	01/14	PD
	3330	WE ENERGIES	0818-594-802 Sign Liberty & State Rd	0818594802JAN14	01/23/2014	50.58	01/14	PD
	3330	WE ENERGIES	0838-352-542 Parking Lot Lighting	0838352542JAN14	01/22/2014	48.21	01/14	PD
	3330	WE ENERGIES	0850-628-152 N Pine & Jefferson	0850628152JAN14	01/22/2014	271.97	01/14	PD
	3330	WE ENERGIES	2023-503-060 Stop Lights	2023503060JAN14	01/23/2014	153.46	01/14	PD
	3330	WE ENERGIES	4404-149-064 300 N Main Street	4404149064JAN14	01/19/2014	89.08	01/14	PD
	3330	WE ENERGIES	5043-084-318 200 Amanda Street	5043084318JAN14	01/22/2014	27.45	01/14	PD
	3330	WE ENERGIES	5465-979-181 McHenry & Gardner	5465979181JAN14	01/21/2014	99.99	01/14	PD
	3330	WE ENERGIES	6893-002-943 700 Black Hawk Dr Sign	6893002943JAN14	01/22/2014	10.82	01/14	PD
	3330	WE ENERGIES	7255-756-558 McHenry & Milw Corner	7255756558JAN14	01/21/2014	17.78	01/14	PD
						1,054.91	*	
Total STREET ADMINISTRATION						2,843.41		
100-555551-153	PARKS - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC PARK	1723497	01/15/2014	2.00	01/14	PD
100-555551-220	PARKS - UTILITIES							
	3330	WE ENERGIES	0435-566-939 Washington & Main	0435566939JAN14	01/19/2014	30.86	01/14	PD
	3330	WE ENERGIES	1638-891-345 DPW Bldg Electric (split)	1638891345JAN14	01/24/2014	452.22	01/14	PD
	3330	WE ENERGIES	8430-081-671 Gas 2200 S Pine (split)	8430081671JAN14	01/23/2014	439.01	01/14	PD
						922.09	*	
Total PARKS						924.09		
Total GENERAL FUND						26,242.15		
251-555511-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC LIBRARY	1723497	01/15/2014	16.75	01/14	PD
251-555511-220	UTILITIES							
	3330	WE ENERGIES	0810-148-657 PUBLIC LIBRARY	0810148657JAN14	01/24/2014	1,501.23	01/14	PD
	3330	WE ENERGIES	5852-857-487 Library Gas	5852857487JAN14	01/26/2014	1,366.93	01/14	PD
						2,868.16	*	
251-555511-327	MATERIALS							
	8068	WT COX SUBSCRIPTIONS	WT Cox Magazine Renewals	183564	01/24/2014	3,788.06	01/14	PD
Total FUND EXPENSES						6,672.97		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total LIBRARY OPERATIONS FUND						6,672.97		
463-585810-606	PRINCIPAL MEM HOSPITAL BOND							
1949	MEMORIAL HOSPITAL CORPORATION	MEMORIAL HOSPITAL BOND PAYME		013014	01/30/2014	70,000.00	01/14	PD
Total 463-585810						70,000.00		
Total 1992 TIF #3 FUND						70,000.00		
621-575740-153	EMPLOYEE BENEFITS							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC WWTP		1723497	01/15/2014	5.20	01/14	PD
621-575740-220	WWTP-ELECTRIC							
3330	WE ENERGIES	0469-455-267 Highway 11 E State St	0469455267JAN14	01/19/2014	139.35	01/14	PD	
3330	WE ENERGIES	3602-583-285 4302 Lake St Electric	3602583285JAN14	01/20/2014	45.50	01/14	PD	
3330	WE ENERGIES	4847-248-215 S of Yahnke Rd/Pump St	4847248215JAN14	01/22/2014	256.24	01/14	PD	
3330	WE ENERGIES	6212-377-525 Water Sanitation	6212377525JAN14	01/23/2014	3,857.31	01/14	PD	
3330	WE ENERGIES	8098-971-449 Sewer Lift - Fox River Lar	8098971449JAN14	01/13/2014	51.03	01/14	PD	
					4,349.43	*		
621-575740-225	TELEPHONE							
4485	TDS TELECOM	TDS WWTP 262-539-3646	262-539-3646	01/14	01/19/2014	190.30	01/14	PD
621-575740-310	OFFICE SUPPLIES, POSTAGE							
5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE WWTP	702658601	02/14	01/17/2014	117.45	01/14	PD
621-575740-330	SEWER - INSRVC TRNG & TRAVEL							
3593	WI RURAL WATER ASSOCIATION	Waterworks Training for WRWA	021214	01/29/2014	95.00	01/14	PD	
Total WASTEWATER FUND EXPENSES						4,757.38		
Total WASTEWATER OPERATIONS FUND						4,757.38		
622-404610-000	RESIDENTIAL							
200	Reed Jr., Guerdon	refund for the overpayment of final water	13.1880.00	01/29/2014	372.55	01/14	PD	
622-509210-000	OFFICE SUPPLY							
7343	AT & T	AT & T WATER DEPT 414 R24-8901 36	414R2489010114	01/10/2014	68.95	01/14	PD	
Total 622-509210						68.95		
622-509260-000	EMPLOYEE REIMBURSEMENT							
3593	WI RURAL WATER ASSOCIATION	Waterworks Training for WRWA	021214	01/29/2014	285.00	01/14	PD	
622-509260-153	EMPLOYEE BENEFITS							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC WATER	1723497	01/15/2014	7.90	01/14	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total 622-509260						292.90		
622-509350-000 GENERAL PLANT-SUPPLIES								
3330	WE ENERGIES		1638-891-345 DPW Bldg Electric (split)	1638891345JAN14	01/24/2014	904.45	01/14	PD
3330	WE ENERGIES		8430-081-671 Gas 2200 S Pine (split)	8430081671JAN14	01/23/2014	878.05	01/14	PD
						1,782.50	*	
Total 622-509350						1,782.50		
Total WATER UTILITY FUND						2,516.90		
864-212001 REFUNDS PAYABLE								
1552	RABOINE, CARRIE		031932581460 TAX REFUND	0039233	01/28/2014	2,645.00	01/14	PD
1553	GABALDO, JULIE A		031932142000 TAX REFUND	0038127	01/28/2014	3,093.06	01/14	PD
1554	MARSON, DALE A & ALECIA L		031922118000 Refund Lottery Credit	0036605	01/28/2014	121.39	01/14	PD
1562	SINGH, JATINDER PAL AND		021904100510 TAX REFUND	0036141	01/24/2014	610.83	01/14	PD
1564	VIOSKI, MICHAEL & ANGELA		031931075130 TAX REFUND	0037449	01/22/2014	542.24	01/14	PD
4524	WONDRASH, THOMAS J		031933251770 TAX REFUND	0039592	01/28/2014	330.90	01/14	PD
8009	LYNCH, TIMOTHY & JOAN		LYNCH TAX REFUND	0036886	01/23/2014	115.31	01/14	PD
8012	SCHNEIDER, PETER & COLLEEN		SCHNEIDER TAX REFUND	0037054	01/24/2014	75.44	01/14	PD
8031	SULLIVAN, ROBERT L & PATRICIA		SULLIVAN PROPERTY TAX REFUND	0037308	01/24/2014	315.00	01/14	PD
						7,849.17	*	
Total TAX ROLL FUND						7,849.17		
Grand Total:						118,038.57		

Dated: \_\_\_\_\_

Motion for Approval by: \_\_\_\_\_

Motion Seconded by: \_\_\_\_\_

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-160000	PREPAID EXPENDITURES							
	5364 DIGICORP		Digicorp - Block Contract	302800	01/31/2014	15,000.00	02/14	PD
100-434321-110	RESIDENTIAL BLDG PERMIT - REMO							
	712 METZGER, BRETT		REFUND OF PERMIT FEE	1.040138	06/28/2013	220.00	02/14	PD
100-454521-001	BOND FEES							
	7366 RACINE CO T & M COURT		Lazzio, Janine; Case: 13-1399	LAZZIO	01/29/2014	500.00	02/14	PD
	7366 RACINE CO T & M COURT		Solorio, Jose M; Cas: 13-1665	SOLORIO	02/03/2014	300.00	02/14	PD
						800.00	*	
Total 100-454521						800.00		
100-515132-225	ADMIN - TELEPHONE							
	7343 AT & T		AT & T ADMIN 262 R59-7549 674 8	262R5974901-14	01/28/2014	246.62	02/14	PD
	7692 VERIZON WIRELESS		VERIZON 286396851-00001	9718899165	01/23/2014	76.51	02/14	PD
						323.13	*	
100-515132-330	ADMIN - INSVC TRAINING & TRAV							
	7730 LAHNER, KEVIN M		Per Diem Cash Advance Ehlers Confere	021314	01/06/2014	42.00	02/14	PD
	7730 LAHNER, KEVIN M		Per Diem Cash Advance WCMA Confer	030514	02/06/2014	66.00	02/14	PD
						108.00	*	
Total ADMINISTRATOR						431.13		
100-515141-225	FINANCE - TELEPHONE							
	7343 AT & T		AT & T FINANCE 262 R59-7549 674 8	262R5974901-14	01/28/2014	147.97	02/14	PD
	7692 VERIZON WIRELESS		VERIZON 286396851-00001	9718899165	01/23/2014	80.44	02/14	PD
						228.41	*	
100-515141-330	FINANCE - TRAVEL							
	8414 DeQuaker, Steve		Per Diem Cash Advance Ehlers Confere	021214	01/30/2014	72.00	02/14	PD
Total FINANCE						300.41		
100-525211-220	POLICE - UTILITY SERVICES							
	3330 WE ENERGIES		1461-190-073 Gas 224 E Jefferson St	1461190073JAN14	01/26/2014	1,858.29	02/14	PD
	3330 WE ENERGIES		5843-681-877 224 E Jefferson Electric	5843681877JAN14	01/24/2014	2,004.39	02/14	PD
						3,862.68	*	
100-525211-225	POLICE - TELEPHONE							
	7343 AT & T		AT & T POLICE 262 R59-7549 674 8	262R5974901-14	01/28/2014	394.59	02/14	PD
	7692 VERIZON WIRELESS		VERIZON 286396851-00001	9718899165	01/23/2014	701.80	02/14	PD
						1,096.39	*	
100-525211-240	POLICE - FUEL, OIL							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 Police Dept	869297630405	02/01/2014	3,535.09	02/14	PD
100-525211-330	POLICE - TRAVEL							
	714 Racine County Communications		reimbursement for a book	263444	01/27/2014	90.06	02/14	PD
100-525211-533	POLICE - COPY MACHINE RENT							
	8707 KONICA MINOLTA PREMIER FINANCE		yearly property tax	244754966*	01/31/2014	234.64	02/14	PD
Total POLICE DEPT.						8,818.86		



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-525220-157	FIRE - INSERVICE TRAINING							
	2490 RACINE CO FIRE CHIEF'S ASSOC.	5 Alarm Leadership Seminar		FEB 2014	01/08/2014	660.00	02/14	PD
100-525220-220	FIRE - UTILITY SERVICES							
	3330 WE ENERGIES	8419-416-558 341 Origen St		8419416558JAN14	01/27/2014	13.13	02/14	PD
100-525220-225	FIRE - TELEPHONE							
	7692 VERIZON WIRELESS	VERIZON 286396851-00001		9718899165	01/23/2014	115.83	02/14	PD
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS							
	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Fire Dept		869297630405	02/01/2014	830.92	02/14	PD
Total FIRE DEPT.						1,619.88		
100-525231-372	BLDG INSP - AUTO EXPENSE							
	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Bldg Insp		869297630405	02/01/2014	80.92	02/14	PD
Total BUILDING INSP.						80.92		
100-535321-225	STREETS - TELEPHONE							
	7692 VERIZON WIRELESS	VERIZON 286396851-00001		9718899165	01/23/2014	111.61	02/14	PD
100-535321-240	STREETS - FUEL, OIL & LUBRI							
	4264 VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Street Dept		869297630405	02/01/2014	8,137.52	02/14	PD
100-535321-248	STREETS REP & MAINT BLDG							
	8551 Southport Heating, Plumbing &	HVAC Diagnostic		309364	05/16/2013	173.76	12/13	PD
100-535321-261	STREETS - LIGHTING							
	3330 WE ENERGIES	0819-473-268 Municipal Parking Lot		0819473268JAN14	01/26/2014	210.07	02/14	PD
	3330 WE ENERGIES	5459-100-732 St Lighting Substation		5459100732JAN14	01/26/2014	441.73	02/14	PD
	3330 WE ENERGIES	5644-617-733 Traffic Signal		5644617733JAN14	01/23/2014	150.09	02/14	PD
	3330 WE ENERGIES	5695-147-539 Electric 572 Milw		5695147539JAN14	01/26/2014	683.81	02/14	PD
	3330 WE ENERGIES	7245-068-041 375 N Pine St		7245068041JAN14	01/26/2014	256.34	02/14	PD
	3330 WE ENERGIES	7467-500-426 Jefferson & Bridge		7467500426JAN14	01/26/2014	277.45	02/14	PD
	3330 WE ENERGIES	8499-073-119 Traffic Signal Controller		8499073119JAN14	01/26/2014	251.86	02/14	PD
	3330 WE ENERGIES	8650-632-794 Traffic Signal Power		8650632794JAN14	01/26/2014	174.16	02/14	PD
	3330 WE ENERGIES	9418-285-345 Traffic Signal		9418285345JAN14	01/26/2014	158.14	02/14	PD
						2,603.65	*	
100-535321-298	STREETS - CONTRACT SERVICES							
	4217 KAPUR & ASSOCIATES, INC.	Kapur 13.0260.01 WE Energies Air Liqu		81159	11/18/2013	1,865.50	12/13	PD
100-535321-350	STREETS - REP MAINT SUPPLIES							
	5906 MINUTEMAN PRESS OF BURLINGTON	Minuteman - No Parking Signs		18799	12/05/2013	243.12	12/13	PD
100-535321-353	STREETS REP & MAINT PRKNG DECK							
	3330 WE ENERGIES	7082-958-528 Public Parking Structure		7082958528JAN14	01/26/2014	756.38	02/14	PD
Total STREET ADMINISTRATION						13,891.54		
100-555551-220	PARKS - UTILITIES							
	3330 WE ENERGIES	2428-946-714 Pavillion		2428946714JAN14	01/26/2014	1,206.55	02/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	3330	WE ENERGIES	3243-370-777 Amanda St	3243370777JAN14	01/27/2014	29.54	02/14	PD
	3330	WE ENERGIES	3698-542-543 Bathse Wagner Park	3698542543JAN14	01/27/2014	10.20	02/14	PD
	3330	WE ENERGIES	6211-699-899 Electric Dog Park	6211699899JAN14	01/26/2014	48.11	02/14	PD
	3330	WE ENERGIES	6419-916-677 394 Amanda Street	6419916677JAN14	01/27/2014	11.46	02/14	PD
	3330	WE ENERGIES	6895-338-188 355 N Pine St	6895338188JAN14	01/26/2014	130.97	02/14	PD
						1,436.83	*	
100-555551-225	PARKS - TELEPHONE							
	7692	VERIZON WIRELESS	VERIZON 286396851-00001	9718899165	01/23/2014	26.68	02/14	PD
100-555551-240	PARKS - FUEL, OIL, LUBRICANTS							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Parks Dept	869297630405	02/01/2014	1,793.77	02/14	PD
100-555551-248	PARKS - REPAIR MAINT BLDGS							
	8551	Southport Heating, Plumbing &	HVAC Diagnostic	309364	05/16/2013	86.86	12/13	PD
Total PARKS						3,344.14		
Total GENERAL FUND						44,506.88		
251-555511-225	TELEPHONE							
	7343	AT & T	AT & T LIBRARY 262 R59-7549 674 8	262R5974901-14	01/28/2014	197.29	02/14	PD
Total FUND EXPENSES						197.29		
Total LIBRARY OPERATIONS FUND						197.29		
465-525220-806	FIRE COMMUNICATION EQUIP							
	5364	DIGICORP	Equip Installation Tadiran IPX Office Phc	#C408-01 20 14	02/04/2014	4,608.00	02/14	PD
Total FIRE DEPT.						4,608.00		
Total CAPITAL REPLACEMENT FUND						4,608.00		
470-515100-801	2012 3.19M 2 Yr Street Project							
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0129.01 2013 Burl Private Utili	80761	09/16/2013	201.50	12/13	PD
Total 470-515100						201.50		
Total CAPITAL PROJ - INFRASTRUCTURE						201.50		
621-181000	CONSTRUCTION IN PROGRESS							
	4217	KAPUR & ASSOCIATES, INC.	Kapur 12.0077.01 Phase II - WWTF Upg	81231	11/21/2013	36,383.50	12/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
621-575740-220	WWTP-ELECTRIC							
	3330 WE ENERGIES		4897-650-087 Springbrook Lift Station	4897650087JAN14	01/23/2014	70.52	02/14	PD
621-575740-222	GAS							
	3330 WE ENERGIES		0862-239-067 2100 PINE ST	0862239067JAN14	01/23/2014	8,824.75	02/14	PD
	3330 WE ENERGIES		2663-378-614 Gas 624 S Pine St	2663378614JAN14	01/23/2014	744.79	02/14	PD
	3330 WE ENERGIES		3646-902-199 624 S Pine St	3646902199JAN14	01/23/2014	579.68	02/14	PD
						10,149.22	*	
621-575740-225	TELEPHONE							
	7692 VERIZON WIRELESS		VERIZON 286396851-00001	9718899165	01/23/2014	67.20	02/14	PD
621-575740-240	FUEL, OIL AND LUBRICANTS							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 WWTP	869297630405	02/01/2014	711.60	02/14	PD
Total WASTEWATER FUND EXPENSES						10,998.54		
Total WASTEWATER OPERATIONS FUND						47,382.04		
622-404610-000	RESIDENTIAL							
	711 DANTZLER-OLSON, KATHERINE		refund of overpayment for 200 Chapel Tr	15.2376.00	02/03/2014	105.04	02/14	PD
622-501070-000	WORK IN PROGRESS							
	4217 KAPUR & ASSOCIATES, INC.		Kapur 13.0129.01 2013 Burl Private Utili	80761	09/16/2013	201.50	12/13	PD
Total 622-501070						201.50		
622-506220-000	POWER							
	3330 WE ENERGIES		0882-547-355 Municipal Well (split)	0882547355JAN14	01/23/2014	2,114.64	02/14	PD
	3330 WE ENERGIES		3076-628-864 Electric 508 Sheldon St	3076628864JAN14	01/24/2014	2,865.20	02/14	PD
	3330 WE ENERGIES		3267-293-366 384 Dunford Dr	3267293366JAN14	01/23/2014	1,264.29	02/14	PD
	3330 WE ENERGIES		3457-108-505 Well #7	3457108505JAN14	01/24/2014	2,071.00	02/14	PD
	3330 WE ENERGIES		6271-254-861 Well #9 (split)	6271254861JAN14	01/23/2014	3,715.77	02/14	PD
	3330 WE ENERGIES		7255-465-187 Municipal Well Filter Builc	7255465187JAN14	01/23/2014	287.09	02/14	PD
						12,317.99	*	
Total 622-506220						12,317.99		
622-506230-000	SUPPLIES							
	3330 WE ENERGIES		0882-547-355 Municipal Well (split)	0882547355JAN14	01/23/2014	309.44	02/14	PD
	3330 WE ENERGIES		6271-254-861 Well #9 (split)	6271254861JAN14	01/23/2014	170.95	02/14	PD
	3330 WE ENERGIES		6499-874-589 801 Weiler Road	6499874589JAN14	01/23/2014	160.50	02/14	PD
						640.89	*	
Total 622-506230						640.89		
622-509210-000	OFFICE SUPPLY							
	7692 VERIZON WIRELESS		VERIZON 286396851-00001	9718899165	01/23/2014	69.27	02/14	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total 622-509210						69.27		
622-509260-000	EMPLOYEE REIMBURSEMENT							
	3593	WI RURAL WATER ASSOCIATION	Regional Utility Management Training	030614	02/04/2014	190.00	02/14	PD
Total 622-509260						190.00		
622-509330-000	TRANSPORTATION-SUPPLIES							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept	869297630405	02/01/2014	561.07	02/14	PD
Total 622-509330						561.07		
622-509350-000	GENERAL PLANT-SUPPLIES							
	8551	Southport Heating, Plumbing &	HVAC Diagnostic	309364	05/16/2013	173.76	12/13	PD
Total 622-509350						173.76		
Total WATER UTILITY FUND						14,259.52		
623-575740-200	FUEL FOR RESALE							
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO AV GAS	77681	01/24/2014	35,154.37	02/14	PD
623-575740-225	TELEPHONE							
	4655	PACIFIC TELEMAGEMENT SERVIC	PTS - AIRPORT PAYPHONE	609481	01/15/2014	78.00	02/14	PD
	7343	AT & T	AT & T AIRPORT 262 757-0907 307 4	262757090701-14	01/25/2014	71.70	02/14	PD
						149.70	*	
Total 623-575740						35,304.07		
Total AIRPORT FUND						35,304.07		
864-212001	REFUNDS PAYABLE							
	1901	BETH, AUDREY	031931140220 TAX REFUND	0037270	01/29/2014	121.39	02/14	PD
	1902	BOARINI FAMILY TRUST	031932720030 TAX REFUND	0039317	01/30/2014	121.39	02/14	PD
	1903	MORAN, PHILLIP & MARILEE	031932300260 TAX REFUND	0038296	01/29/2014	131.72	02/14	PD
	1904	WRIGHT, SANDRA S	031929003210 TAX REFUND	0036731	01/30/2014	121.39	02/14	PD
	6136	MERTINS, SCOTT & ELLEN	MERTINS TAX REFUND	0037462	01/29/2014	115.04	02/14	PD
	8032	NICKOLAI, ANTON & SUZANNE	NICKOLAI PROPERTY TAX REFUND	0039241	01/29/2014	43.35	02/14	PD
						654.28	*	
Total TAX ROLL FUND						654.28		
875-232000	MUNICIPAL COURT DEP							

7140	ST OF WISC CONTROLLER'S OFFICE	ST OF WI CONTROLLER OFFICE JAN	JAN2014	02/04/2014	3,783.41	02/14	PD
7141	RACINE COUNTY TREASURER	RA CO DRIVER IMP SURCHARGES	JAN2014	02/04/2014	907.20	02/14	PD
7141	RACINE COUNTY TREASURER	RA CO JAIL SURCHARGES	JAN2014	02/04/2014	908.70	02/14	PD
					5,599.31	*	

Total MUNICIPAL COURT FUND

5,599.31

Grand Total:

152,712.89

Dated: \_\_\_\_\_

Motion for Approval by: \_\_\_\_\_

Motion Seconded by: \_\_\_\_\_

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-454511-000	CLERKS REVENUE						
	5016	WI DEPT OF JUSTICE-2688	WI DEPT OF JUSTICE CIB ACCOUNT	G1026T 01/14	01/31/2014	91.00	02/14
	5016	WI DEPT OF JUSTICE-2688	WI DEPT OF JUSTICE CIB ACCOUNT	G1026T 12/13	12/31/2013	28.00	12/13
						119.00	*
100-515111-390	CITY COUNCIL - SUPP & OTH EXP						
	2790	SOUTHERN LAKES NEWSPAPERS LI	STANDARD PRESS ORD	149863	01/30/2014	28.48	02/14
100-515111-399	CITY COUNCIL - PUBLICATION						
	2790	SOUTHERN LAKES NEWSPAPERS LI	Standard Press Legals - Minutes	149389	01/30/2014	110.92	02/14
	2790	SOUTHERN LAKES NEWSPAPERS LI	300 N Pine St, Two Years Renewal	149389	02/04/2014	65.00	02/14
						175.92	*
	Total CITY COUNCIL					204.40	
100-515121-157	MUNI COURT - TRAINING						
	3385	WI SUPREME COURT	WI SUPREME COURT JUDICIAL EDUCATION	51-0206 2014	01/07/2014	625.00	02/14
	Total MUNICIPAL COURT					625.00	
100-515132-248	REPAIRS & MAINT BUILDING						
	2590	REINEMANS, INC.	Rienemans - City Hall	45414	02/04/2014	14.16	02/14
100-515132-310	ADMIN - OFF SUPP-POSTAGE						
	1216	Office Copying Equipment, LTD	Sharp MX-500IN Digital Color Imager	C289094	01/31/2014	114.29	02/14
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - Toner	837842	12/20/2013	126.27	12/13
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - credit	839669	12/27/2013	86.99	12/13
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - Inkcart	839843	12/20/2013	86.99	12/13
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - paper	841389	01/03/2014	38.75	02/14
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - office supplies	860005	02/07/2014	65.70	02/14
	7679	STAPLES ADVANTAGE	STAPLES ADMIN OFFICE SUPPLIES	8028634253	02/01/2014	77.83	02/14
						422.84	*
100-515132-324	ADMIN - MEMBERSHIP DUES						
	4972	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB K LAHN	51172	12/31/2013	183.00	12/13
	Total ADMINISTRATOR					620.00	
100-515141-213	FINANCE - ACCTING AND AUDITING						
	2620	ROMENESKO, PATRICK S.C.	ROMENESKO, CITY'S AUDIT	17872	02/03/2014	500.00	02/14
100-515141-298	FINANCE - CONTRACT SERVICES						
	8646	EHLERS INVESTMENT PARTNERS	FINANCE ADVISORY SERVICE	013114	01/31/2014	198.77	02/14
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE						
	1216	Office Copying Equipment, LTD	Sharp MX-500IN Digital Color Imager	C289094	01/31/2014	20.42	02/14
	7679	STAPLES ADVANTAGE	STAPLES FINANCE OFFICE SUPPLIES	8028634253	02/01/2014	350.08	02/14
						370.50	*
	Total FINANCE					1,069.27	
100-515161-220	ATTORNEY - CONTRACT						
	8149	BJELAJAC, JOHN M	Attorney Fees for Burlington Cemetery	13100-090D 4	01/28/2014	870.00	02/14
	8149	BJELAJAC, JOHN M	Attorney Fees for General	14100-000D 1	01/28/2014	852.50	02/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	8149	BJELAJAC, JOHN M	Attorney Fees - Inactive Liquor Licences	14100-005D 1	01/28/2014	75.00	02/14
	8149	BJELAJAC, JOHN M	Attorney Fees - Mutual Aid with Town of	14100-008D 1	01/28/2014	285.00	02/14
						2,082.50	*
100-515161-272	ATTORNEY - MUNICIPAL COURT						
	8149	BJELAJAC, JOHN M	Attorney Fees for Municipal Court	14100-099H 1	01/28/2014	4,125.00	02/14
Total ATTORNEY						6,207.50	
100-525211-225	POLICE - TELEPHONE						
	5016	WI DEPT OF JUSTICE-2688	WI DEPT OF JUSTICE TIME SYSTEM	T16504	01/14/2014	360.00	02/14
100-525211-240	POLICE - FUEL, OIL						
	1050	DOUG'S AUTO	DOUGS AUTO OIL CHANGE POLICE	022113	01/10/2014	24.95	02/14
	1050	DOUG'S AUTO	DOUGS AUTO OIL CHANGE POLICE	022133	01/14/2014	24.95	02/14
	7335	GOODWRENCH QUICK LUBE	2011 Ford Taurus Oil Change	426148	01/11/2014	22.63	02/14
						72.53	*
100-525211-242	POLICE - REPAIR/MTCE EQUIP						
	2010	MILLER MOTOR SALES, INC.	Motor Cooling	128141	01/30/2014	76.24	02/14
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER POLICE DEPT	258135	01/20/2014	11.47	02/14
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER POLICE DEPT	258521	01/27/2014	12.99	02/14
						100.70	*
100-525211-244	POLICE - REPAIR & MAINTENANCE						
	5585	GENERAL COMMUNICATIONS, INC	GENERAL COMMUNICATIONS POLIC	651109	09/30/2013	525.50	12/13
100-525211-248	POLICE - REP & MAINT BUILDING						
	2730	SIMPLEX GRINNELL LP	Fire Alarm Test & Inspect	76755874	01/27/2014	1,474.82	02/14
	8169	BEST VALUE FLOORING	Police Dept Lower level Processing Roo	1797	12/23/2013	752.08	12/13
						2,226.90	*
100-525211-299	POLICE - SUNDRY CONTRACT						
	5364	DIGICORP	Fortinet Maint Renewal for Fortigate 60C	J53645	01/02/2014	160.90	02/14
100-525211-310	POLICE - OFF SUPP-POSTAGE						
	2590	REINEMANS, INC.	Reinemans - UPS Delivery	44833	01/24/2014	13.27	02/14
	3635	RICHTER'S MARKETPLACE	Police Dept Supplies	01/07/14 PD	01/07/2014	12.84	02/14
	3635	RICHTER'S MARKETPLACE	water refill	01/10/14 PD	01/10/2014	5.85	02/14
	3635	RICHTER'S MARKETPLACE	Police Dept Supplies	01/14/14 PD	01/14/2014	12.84	02/14
	3635	RICHTER'S MARKETPLACE	water refill	01/17/14 PD	01/17/2014	5.85	02/14
	3635	RICHTER'S MARKETPLACE	Police Dept Supplies	01/24/14 PD	01/24/2014	14.29	02/14
	3635	RICHTER'S MARKETPLACE	water refill	01/29/14 PD	01/29/2014	5.85	02/14
	3635	RICHTER'S MARKETPLACE	Police Dept Supplies	01/31/14 PD	01/31/2014	12.84	02/14
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's office supplies	841391	01/03/2014	13.89	02/14
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - office supplies	850686	01/21/2014	11.14	02/14
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's - office supplies	860006	02/07/2014	1.13	02/14
	7679	STAPLES ADVANTAGE	STAPLES POLICE DEPT OFFICE SUP	8028634253	02/01/2014	44.79	02/14
						154.58	*
100-525211-344	POLICE - JANITOR SUPPLIES						
	1951	MENARDS	MENARDS POLICE JANITOR SUPPLIE	42095	01/10/2014	41.44	02/14
	1951	MENARDS	MENARDS POLICE GENERAL MERCH	43145	01/23/2014	33.50	02/14
	2590	REINEMANS, INC.	REINEMANS POLICE DEPT SUPPLIES	45224	01/31/2014	79.63	02/14
						154.57	*
100-525211-347	POLICE - FIREARM SUPP/RANGE						
	2830	STREICHER'S	STREICHER'S POLICE SUPPLIES	11066459	01/03/2014	153.89	02/14
	2830	STREICHER'S	STREICHERS POLICE DEPT SUPPLIE	11067831	01/10/2014	107.98	02/14
	3202	ULTRAMAX	Ultramax- Police Dept Supplies	142404	01/14/2014	778.49	02/14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-525211-381	POLICE - INVESTIGATIONS					1,040.36	*
	4103	CITY OF RACINE	shared usage of the RPD's Cellebrite UF	94880	12/18/2013	771.25	12/13
Total POLICE DEPT.						5,567.29	
100-525220-157	FIRE - INSERVICE TRAINING						
	1476	PROHEALTH EDUCATION, LLC	Education - BLS Course	201401	01/28/2014	686.00	02/14
100-525220-242	FIRE - REPAIR & MAINT VEHICLES						
	1234	MAYER REPAIR	service call for 2005/5A005179	3729M	01/29/2014	208.99	02/14
	5477	BUMPER TO BUMPER	BUMPER TO BUMPER FIRE DEPT	258617	01/28/2014	30.65	02/14
	5585	GENERAL COMMUNICATIONS, INC	Remote Start for Ford Explorer Utility	653613	01/10/2014	400.00	02/14
						639.64	*
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT						
	1951	MENARDS	Menards - 10W40	44036	02/03/2014	3.97	02/14
	7396	AMERICAN POWER EQUIPMENT INC.	AMER POWER, FIRE DEPT	2875	01/31/2014	199.30	02/14
						203.27	*
100-525220-248	FIRE - REPAIR MAINT BLDGS						
	1416	HALVERSON OVERHEAD DOOR CO.	repaired door and programmed new tx	0086935-IN	01/31/2014	129.00	02/14
	1951	MENARDS	door bottom	43859	02/01/2014	10.70	02/14
						139.70	*
100-525220-298	FIRE- CONTRACT SERVICES						
	7630	MALEK & ASSOCIATES CONSULTAN	fire alarm control panel review Fox Cros	5007	01/16/2014	877.50	02/14
100-525220-310	FIRE - OFFICE SUPPLIES						
	1216	Office Copying Equipment, LTD	Sharp MX-500IN Digital Color Imager	C289094	01/31/2014	6.38	02/14
	7135	BUBRICK'S COMPLETE OFFICE	Bubrick's Fire Dpt Office Supplies	847626	01/15/2014	63.13	02/14
	7679	STAPLES ADVANTAGE	STAPLES FIRE DEPT OFFICE SUPPLI	8028634253	02/01/2014	4.95	02/14
						74.46	*
Total FIRE DEPT.						2,620.57	
100-525231-298	BLDG INSP - CONTRACT						
	4069	MUNICIPAL SERVICES, LLC	MUNICIPAL SERVICES BLDG INSPEC	201355	02/05/2014	399.00	02/14
100-525231-310	BLDG INSP - OPERATING SUPPLIES						
	7679	STAPLES ADVANTAGE	STAPLES BLDG INSPECTION SUPPLI	8028634253	02/01/2014	4.05	02/14
Total BUILDING INSP.						403.05	
100-535321-159	STREETS - CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO DPW - STREETS	IMIL775548	01/29/2014	157.59	02/14
	117	ALSCO	ALSCO DPW - STREETS	IMIL775549	01/29/2014	21.14	02/14
						178.73	*
100-535321-211	STREETS - PHYSICALS						
	4154	AURORA HEALTH CARE	Acct #600003826 Annual Consortium Fe	121122102	01/03/2014	12.50	02/14
100-535321-234	STREETS - SALT AND SAND						
	3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71106134	01/21/2014	1,847.36	02/14
	3788	NORTH AMERICAN SALT COMPANY	NORTH AMERICA SALT COMPANY DI	71106790	01/22/2014	8,612.24	02/14



GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						10,459.60	*
100-535321-240	STREETS - FUEL, OIL & LUBRI						
	1595 JERRY WILLKOMM INC.	Willkomm Inc - Permazone		343337	01/28/2014	122.64	12/13
100-535321-242	STREETS - REP MAINT VEHICLES						
	285 BADGER TRUCK CENTER, INC.	BADGER TRUCK CENTER UNIT 503		594448	01/24/2014	83.48	02/14
	2008 MILLER-BRADFORD & RISBERG INC.	MILLER BRADFORD DPW UNIT 811		IB62813	01/13/2014	127.54	02/14
	2060 MOTOR PARTS COMPANY, LLC.	Motor Parts - horn		234549	01/28/2014	16.98	02/14
	2685 WAUSAU EQUIPMENT COMPANY, INC.	WAUSAU EQUIP DPW PARTS		157698	01/27/2014	320.87	02/14
	6211 OLSON TRAILER & BODY, L.L.C.	OLSON TRAILER & BODY DPW PART		C09865	01/20/2014	924.54	02/14
	7746 RACINE TRUCK SALES	unit 520 parts		96567R	01/14/2014	8.08	02/14
						1,481.49	*
100-535321-244	STREETS - REP MAINT EQUIPMENT						
	1378 GRAY'S INC.	Gray's DPW blades		31333	01/30/2014	1,380.00	02/14
	2590 REINEMANS, INC.	Reinemans - Cross Blade		45166	01/30/2014	45.89	02/14
						1,425.89	*
100-535321-298	STREETS - CONTRACT SERVICES						
	1291 DP ELECTRONIC RECYCLING	DP Electronic Recycling - Trip Fee		911	01/20/2014	43.50	02/14
100-535321-350	STREETS - REP MAINT SUPPLIES						
	1457 HUMPHREY SERVICE & PARTS, INC.	HUMPHREY SERVICE DPW STOCK		1129036	01/24/2014	211.68	02/14
	Total STREET ADMINISTRATION					13,936.03	
100-545411-291	HEALTH OFFICER-CONTRACT						
	4325 MEMORIAL HOSPITAL-WRCHD	MEMORIAL HOSPITAL WRCHD		012814	01/28/2014	5,802.32	02/14
	Total HEALTH OFFICER					5,802.32	
100-545430-298	ANIMAL SHELTER						
	709 WISCONSIN HUMANE SOCIETY	ANIMAL SHELTER CONTRACT		218	02/01/2014	860.92	02/14
	Total DOG POUND					860.92	
100-555512-291	HISTORICAL SOCIETY DONATIONS						
	632 BURLINGTON HISTORICAL SOCIETY	BURLINGTON HISTORICAL, YEARLY		2014	02/04/2014	1,000.00	02/14
	Total HISTORICAL SOCIETY					1,000.00	
100-555514-399	SENIOR CITIZENS DONATION						
	3510 BURLINGTON SENIOR CENTER	BURLINGTON SENIOR CENTER ANNUAL		2014	02/10/2014	2,000.00	02/14
	Total SENIOR CITIZENS DONATION					2,000.00	
100-555551-159	PARKS - CLOTHING						
	117 ALSCO	ALSCO DPW - PARKS		IMIL775548	01/29/2014	60.00	02/14
100-555551-211	PARKS - PHYSICALS						

4154	AURORA HEALTH CARE	Acct #600003826 Annual Consortium Fe	121122102	01/03/2014	12.50	02/14
100-555551-298	PARKS - OUTSIDE SERVICES					
2330	PATS SERVICES, INC	CITY OF BURLINGTON ECHO PARK	A-96243	01/17/2014	80.00	02/14
4217	KAPUR & ASSOCIATES, INC.	Kapur 12.0271.01 Urban Forest GIS	81617	01/24/2014	300.00	12/13
					380.00	*
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES					
1951	MENARDS	AC2 Treated - picnic tables	43248	01/24/2014	929.98	02/14
Total PARKS					1,382.48	
100-565641-298	PLAN COMM - CONTRACT SVCS					
1940	MEEHAN & COMPANY, INC.	MEEHAN & COMPANY JANUARY BILL	JAN2014	01/31/2014	360.00	02/14
Total PLANNING COMMISSION					360.00	
Total GENERAL FUND					42,777.83	
251-555511-211	PHYSICALS					
4154	AURORA HEALTH CARE	Acct #600003826 - Schuster, Elizabeth	120921384	12/23/2013	96.00	12/13
Total FUND EXPENSES					96.00	
Total LIBRARY OPERATIONS FUND					96.00	
463-565641-299	MISCELLANEOUS					
2620	ROMENESKO, PATRICK S.C.	ROMENESKO , CITY'S AUDIT	17872	02/03/2014	3,000.00	02/14
Total PLANNING COMMISSION					3,000.00	
Total 1992 TIF #3 FUND					3,000.00	
465-525211-800	POLICE OUTLAY					
2038	Intelligent Video Solutions	2 Camera Solution Interview Recording :	1212310842KM	12/31/2013	8,862.00	12/13
465-525211-803	Communication Equipment					
5364	DIGICORP	HP Rackmount Server for Video	302736	12/30/2013	4,528.00	12/13
7712	RACINE COUNTY	labor for the radio expansion project.	28396	12/18/2013	1,665.38	12/13
					6,193.38	*
Total POLICE DEPT.					15,055.38	
465-525220-804	FIRE CAPITAL OUTLAY P O EQUIP					
5585	GENERAL COMMUNICATIONS, INC	Credit	195009	10/23/2013	1,139.00	12/13
5585	GENERAL COMMUNICATIONS, INC	Parts for Command Vehicle	195808	01/03/2014	549.12	12/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						589.88 - *	
		Total FIRE DEPT.				589.88 -	
		Total CAPITAL REPLACEMENT FUND				14,465.50	
621-181000	CONSTRUCTION IN PROGRESS						
	8641 STAAB CONSTRUCTION CORP.	PHASE II-WWTF UPGRADES & IMPROV	01/29/14 PMNT 16	01/29/2014	99,334.04	02/14	
621-575740-159	CLOTHING ALLOWANCE						
	117 ALSCO	ALSCO WWTP Cust # 012230	IMIL775551	01/29/2014	75.37	02/14	
621-575740-211	MEDICAL PHYSICALS						
	4154 AURORA HEALTH CARE	Acct #600003826 Annual Consortium Fee	121122102	01/03/2014	12.50	02/14	
621-575740-244	REPAIRS, MAINT EQUIPMENT						
	117 ALSCO	ALSCO WWTP Cust # 012230	IMIL775551	01/29/2014	7.52	02/14	
	1370 GRAINGER	GRAINGER WWTP SUPPLIES	9352376546	01/29/2014	159.45	02/14	
	2590 REINEMANS, INC.	REINEMANS WWTP SUPPLIES	45046	01/28/2014	3.48	02/14	
	3508 CREATIVE WELDING & FABRICATION	fabricated aluminum baskets	3443	01/10/2014	1,257.88	02/14	
	5364 DIGICORP	Digicorp - WWTP Repairs	302634	01/27/2014	357.50	02/14	
					1,785.83	*	
621-575740-248	PLANT OPERATION						
	1160 ENERGENECS, INC.	ENERGENECS INC WWTP SCREEN E	0027718-IN	01/24/2014	420.00	02/14	
	8151 UNISON SOLUTIONS, INC	Unison Siloxane Testing at WWTP	2014-3692	01/30/2014	525.00	02/14	
					945.00	*	
621-575740-249	LABORATORY						
	117 ALSCO	ALSCO WWTP Cust # 012230	IMIL775551	01/29/2014	100.71	02/14	
	2180 NCL OF WISCONSIN, INC	NCL Acct No. 6900 Lab Supplies	333258	01/27/2014	925.00	02/14	
					1,025.71	*	
621-575740-359	SANITARY SEWER REPAIR, MAINT						
	3730 DIGGERS HOTLINE, INC	Diggers Hotline WWTP	140 1 42701	01/31/2014	23.49	02/14	
621-575740-371	REG/PERMITS/OUTSIDE TESTING						
	7013 WI EMERGENCY MANAGEMENT	WI EMERGENCY MANAGEMENT WW	2013 TIER II	01/30/2014	205.00	02/14	
	Total WASTEWATER FUND EXPENSES				4,072.90		
	Total WASTEWATER OPERATIONS FUND				103,406.94		
622-501070-000	WORK IN PROGRESS						
	1138 Locators & Supplies, Inc	Metered Magnetic Locator w case and L	0220120-IN	01/23/2014	708.72	02/14	
	Total 622-501070				708.72		
622-503460-000	METERS & LABOR						
	3220 MIDWEST METER INC	Midwest Meter - Meters	0052267-IN	01/29/2014	1,186.64	02/14	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
Total 622-503460						1,186.64	
622-506410-000	SUPPLIES						
	1951	MENARDS	MENARDS WATER DEPT	43625	01/29/2014	88.93	02/14
	2590	REINEMANS, INC.	REINEMANS WATER DEPT	45373	02/03/2014	11.15	02/14
						100.08	*
Total 622-506410						100.08	
622-506510-000	MAINS, WATER BREAKS-SUPPLIES						
	1441	D & K SERVICES	Camera work from West Market St	2014018	02/02/2014	250.00	02/14
	3728	STEVE GAUGER PLUMBING & HTG	Water Dept - 372 Emmerson St	01/29/14	01/29/2014	232.55	02/14
	3730	DIGGERS HOTLINE, INC	Diggers Hotline Water	140 1 42701	01/31/2014	23.49	02/14
						506.04	*
Total 622-506510						506.04	
622-506520-000	SERVICE-SUPPLIES						
	2590	REINEMANS, INC.	REINEMANS WATER DEPT HARDWA	44857	01/24/2014	6.40	02/14
	2739	SOLOFRA PLUMBING INC.	Water Dept - 643 Meadow Lane	75137	01/28/2014	367.40	02/14
	3070	WANASEK CORPORATION	Repair Service Tributary L	3279	01/24/2014	875.63	02/14
						1,249.43	*
Total 622-506520						1,249.43	
622-509030-000	OFFICE SUPPLIES						
	117	ALSCO	ALSCO WATER DEPT	IMIL775550	01/29/2014	28.13	02/14
Total 622-509030						28.13	
622-509210-000	OFFICE SUPPLY						
	7679	STAPLES ADVANTAGE	STAPLES WATER SUPPLIES	8028634253	02/01/2014	53.08	02/14
Total 622-509210						53.08	
622-509230-000	OUTSIDE SERVICES						
	7013	WI EMERGENCY MANAGEMENT	WI EMERGENCY MANAGEMENT WA1	2013 TIER II	01/30/2014	1,025.00	02/14
Total 622-509230						1,025.00	
622-509260-000	EMPLOYEE REIMBURSEMENT						
	4154	AURORA HEALTH CARE	Acct #600003826 Annual Consortium Fe	121122102	01/03/2014	12.50	02/14
Total 622-509260						12.50	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
622-509300-000	MISCELLANEOUS-SUPPLIES						
	3593	WI RURAL WATER ASSOCIATION	System Membership Renewal	02/03/14	02/03/2014	460.00	02/14
Total 622-509300						460.00	
Total WATER UTILITY FUND						5,329.62	
623-575740-244	SNOW REMOVAL						
	3070	WANASEK CORPORATION	WANASEK SNOW PLOWING AIRPOR	3303	01/27/2014	2,322.00	02/14
623-575740-298	CONTRACT SERVICES						
	2620	ROMENESKO, PATRICK S.C.	ROMENESKO, CITY'S AUDIT	17872	02/03/2014	3,000.00	02/14
	5538	MEISNER, GARY	MEISNER AIRPORT MANAGER FEBRI	FEB 2014	02/11/2014	288.40	02/14
	8149	BJELAJAC, JOHN M	Airport Transaction	14100-004D 1	01/31/2014	2,550.00	02/14
						5,838.40	*
Total 623-575740						8,160.40	
Total AIRPORT FUND						8,160.40	
Grand Total:						177,236.29	

Dated: \_\_\_\_\_

Motion for Approval by: \_\_\_\_\_

Motion Seconded by: \_\_\_\_\_

Emp No	Name	21-01 MISC REIMB Emp Amt	22-00 MOVING EXP Emp Amt	-00 Emp Amt	23-01 MILEAGE Emp Amt	23-02 MEALS Emp Amt	23-03 OTHER TRAV Emp Amt	Total Amounts
100081122	FALK, GAYLE A	.00	.00	.00	69.44	10.00	.00	79.44
100101192	HEFTY, DONALD T.	5.00	.00	.00	.00	6.00	.00	11.00
Grand Totals:	2 Employees	5.00	.00	.00	69.44	16.00	.00	90.44



## CITY OF BURLINGTON

### City Clerk

300 N. Pine Street, Burlington, WI, 53105  
(262) 342-1161 – (262) 763-3474 fax  
[www.burlington-wi.gov](http://www.burlington-wi.gov)

<b>Common Council Agenda Item Number: 11</b>	<b>Date:</b> February 18, 2014
<b>Submitted By:</b> Diahn Halbach, City Clerk	<b>Subject:</b> Licenses & Permits

#### **OPERATOR'S LICENSES RECOMMENDED FOR APPROVAL**

Richard, Amanda  
Sharp, Dezaray  
Kerr, Jaclyn  
Karsten, Grant

#### **SPECIAL EVENTS PERMIT – NONE**

Organization:  
Event:  
Date of Event:  
Time of Event:  
Event Location:

#### **Financial Remarks:**

Applicants are charged a fee of which a portion funds the background checks performed by the Police Department. Business license fees are calculated on a case by case basis depending on the type of license applied for.

#### **Executive Action:**

Staff recommends the Common Council accept the presented licenses at the February 18, 2014 Common Council meeting.



## CITY OF BURLINGTON

**Administration Department**  
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<b>Common Council Item Number: 14A</b>	<b>Date:</b> February 18, 2014
<b>Submitted By:</b> Kevin Lahner, City Administrator	<b>Subject:</b> Ordinance 1976(10) to amend Section 286-3B to increase Hotel/Motel Room Tax to 6%

### Details:

This item would increase the room tax from 3% to 6% on hotel rooms in the City of Burlington. Under this proposal, in addition to increasing the tax, the City would join Real Racine (the Racine County Visitors and Convention Bureau). This organization promotes Racine County tourism through a variety of means, including organizing events, marketing activities and public relations. We would provide 17% of our room tax collection to Real Racine as part of this proposal. The remaining funds would continue to go to the Burlington Chamber of Commerce.

Per state statute, 70% of the funds generated through the room tax are put back into the community in ways that promote the City through tourism activities. Currently the city provides the funds it receives through the room tax to the Burlington Chamber of Commerce.

### Options & Alternatives:

There are several alternatives that could be considered as part of this proposal. We could keep the rate unchanged and keep the current system in place. Alternatively, we could increase the tax more, as under state law the maximum is 8%, and divide the funds differently between the two agencies. Finally, the City could form its own convention and visitors bureau and retain our funds to spend as we desire.

### Financial Remarks:

Assuming the same room sales as in 2013, the increase in room tax to 6% represents an overall dollar increase of \$47,000 from the 2013 level. The increase of \$47,000 makes \$33,000 (70%) additional dollars available for spending on tourism as the Council sees fit.

### Executive Action:

This item was discussed at the February 4, 2014 Committee of the Whole meeting and is placed for the February 18, 2014 Common Council meeting for consideration.



**AN ORDINANCE TO AMEND SECTION 286-3B OF THE MUNICIPAL CODE  
OF THE CITY OF BURLINGTON PROVIDING FOR  
AN INCREASE TO THE ROOM TAX**

**WHEREAS**, on November 13, 2003 the Common Council of the City of Burlington, Counties of Racine and Walworth, State of Wisconsin did adopt Ordinance 1736(16) providing for the imposition and administration of a Room Tax; and,

**WHEREAS**, the owners of lodging establishments in the City worked with the City Council when the Room Tax was instituted at the two percent rate to raise a certain level of funding for tourism related activities; and,

**WHEREAS**, the City Council has determined to keep the Room Tax at a level that will support some of the City's tourism related activities, and shall be set to the maximum eight percent tax rate allowable under State Statutes.

**NOW THEREFORE**, the Common Council of the City of Burlington do ordain as follows:

- I. Chapter 286 of the Municipal Code of the City of Burlington, Racine County, Wisconsin, Section 286-3, Room Tax Imposed, subsection B, is hereby amended as follows:

286-3B. Such tax shall be at the rate of 6% of the gross receipts from such retail furnishing of hotel or motel rooms.

- II. It is further ordained that this ordinance shall become effective \_\_\_\_\_ and after its passage and publication as required by law. All other language as contained in Chapter 286 of the Municipal Code of the City of Burlington shall remain without change and in full force and effect.

Introduced: February 4, 2014  
Adopted:

\_\_\_\_\_  
Robert Miller, Mayor

Attest:

\_\_\_\_\_  
Diahn Halbach, City Clerk



## CITY OF BURLINGTON

### Administration Department

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<b>Common Council Item Number: 14B</b>	<b>Date:</b> February 18, 2014
<b>Submitted By:</b> Kevin Lahner, City Administrator	<b>Subject:</b> Ordinance 1977(41) to consider creating Section 187-9(K) regarding restrictions for the issuance of liquor licenses

#### Details:

Currently, City code does not have a restriction on the issuance of alcohol licenses for businesses that have gone out of business. Property owners are entitled to purchase a yearly license and hold it until the business reopens or as leverage in the sale of the property. This ordinance seeks to dismiss the ability to purchase and/or renew a license if the business has not been open to the public within sixty days of issuance. At this time there are two businesses in the city that are holding licenses that are not open to the public, nor have been since issuance of the license on July 1, 2013.

#### Options & Alternatives:

The Council may choose to deny this amendment and keep Section 187-9 as is.

#### Financial Remarks:

None.

#### Executive Action:

This item was discussed at the February 18, 2014 Committee of the Whole meeting and is placed on the February 18, 2013 Common Council meeting for consideration.

**ORDINANCE TO AMEND SECTION 187-9 REGARDING  
RESTRICTIONS FOR THE ISSUANCE OF LIQUOR LICENSES**

The City Common Council of the City of Burlington, Wisconsin, do ordain as follows:

**Section 1.** Section 187-9 of the City of Burlington Municipal Code is amended by adding the following new Subparagraph K:

- K. No Class "B" fermented malt beverage retailer's license, and/or a retail "Class B" liquor license, and/or a retail "Class C" wine license, and/or a reserve "Class B" liquor license shall be issued to any applicant unless, among any other required qualifications, the applicant, within Sixty (60) Days of the issuance of the license, conducts an active retail business that is open to the public (and thereafter continues to conduct an active retail business open to the public) on the premises for which the license is issued. If the requested license is issued to the applicant, and if the applicant fails to timely comply with the provisions of this Subparagraph K, then the City may take steps, should it so elect, to revoke and/or fail to renew the said license.

**Section 2.** This ordinance shall take effect and be in full force after its passage and publication as required by law.

Introduced: February 4, 2014  
Adopted:

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Robert Miller, Mayor

Attest:

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Diahnn Halbach, City Clerk